

Calculation of Total Annualized Project Costs for Public-Sector Projects

A. Capital Costs

Capital Cost of Project

\$ _____

Other One-Time Costs of Project (Please List, if any):

\$ _____

\$ _____

\$ _____

Total Capital Costs (Sum column)

\$ _____ (1)

Portion of Capital Costs to be Paid for with Grant Monies

\$ _____ (2)

Capital Costs to be Financed [Calculate: (1) – (2)]

\$ _____ (3)

Type of Financing (e.g., G.O. bond, revenue bond, bank loan)

Interest Rate for Financing (expressed as decimal)

_____ (i)

Time Period of Financing (in years)

_____ (n)

Annualization Factor = $\frac{i}{(1+i)^n - 1} + i$

_____ (4)

Annualized Capital Cost [Calculate: (3) x (4)]

_____ (5)

B. Operating and Maintenance Costs

Annual Costs of Operation and Maintenance (including but not limited to: monitoring, inspection, permitting fees, waste disposal charges, repair, administration and replacement.) (Please list below.)

\$ _____

\$ _____

\$ _____

\$ _____

Total Annual O & M Costs (Sum column)

\$ _____ (6)

C. Total Annual Cost of Pollution Control Project

Total Annual Cost of Pollution Control Project [(5) + (6)]

\$ _____ (7)